

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In re LiH Tech Wireless Service LLC

Case No. 09-40244

Reporting Period: 1/1/10-1/31/10

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Dominick Blum
Printed Name of Authorized Individual

Managing Partner
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company

In re Lit Tech Blunder Service LLC
Debtor

Case No. 09-40244
Reporting Period:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	11							
RECEIPTS								
CASH SALES	63812							
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	63812							
DISBURSEMENTS								
NET PAYROLL	37629							
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/LEASES								
INSURANCE	5992							
ADMINISTRATIVE	8938							
SELLING	4940							
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES	4000							
U S TRUSTEE QUARTERLY FEES	325							
COURT COSTS								
TOTAL DISBURSEMENTS	61824							
NET CASH FLOW	1988							
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	1988							

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 61824
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 61824

Case No. 09-40244
Reporting Period: 1/1/10 - 1/31/10

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

FORM MOR-1a
(04/07)

In re Lift Tech Industries, Inc. Case No. 09 40244
Debtor Reporting Period: 1/1/13 -

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

(This schedule is to include each Professional paid a retainer¹⁾)

[illegible]



Bank

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TD Bank - Deposit Account Details

Enter criteria for a historical search and then click the Search button.

Account: x8879 - CHAPTER 11 CHECKING

☐ Previous Day's Postings ☐ Pending Transactions ☒ History Search

History Search			
Type:	Debit/Credit:	From Check: To Check:	
All	All		
From:	To:		
1/1/2010	1/31/2010	<input type="button" value="Search"/>	

P/R
Account

Date	Type	Description	Debit	Credit	Balance	Check Image
1/26/2010	DEP	DEPOSIT		\$900.00	\$900.00	<input type="button" value="Back"/>

transfer to from Pre Bankruptcy Account



Bank

America's Most Convenient Bank®

TD Bank - Deposit Account Details

Enter criteria for a historical search and then click the Search button.

Account: x8887 - CHAPTER 11 CHECKING

☐ Previous Day's Postings ☐ Pending Transactions ☒ History Search

History Search

Type: Debit/Credit: From Check: To Check:

All

All

From:

To:

1/1/2010



1/31/2010



Search

Consent Account

Date	Type	Description	Debit	Credit	Balance	Check Image
1/28/2010	DEBIT	BILLMATRIX BILL PAY	\$3.50		\$1,008.11	
1/28/2010	DEBIT	VERIZON MAIN BILL PAY	\$529.43		\$1,011.61	
1/28/2010	CHECK	CHECK # 98	\$1,100.00	<i>Dom</i>	\$1,541.04	
1/26/2010	DEBIT	DEBIT	\$7,000.00	<i>PIR</i>	\$2,641.04	
1/26/2010	DEP	DEPOSIT		\$9,641.04	\$9,641.04	

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Bank

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STATEMENT OF ACCOUNT

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000004 06DD2H01 2 000000
LIFT TECH ELEVATOR SERVICE LLC
GENERAL PURPOSE ACCT
926 NEWARK AVE
JERSEY CITY NJ 07306

Page: 1 of 7
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297229-720-0-***
Primary Account #: 345-3297229

Business Convenience Checking

LIFT TECH ELEVATOR SERVICE LLC
GENERAL PURPOSE ACCT

Account # 345-3297229

GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!
GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT, PLEASE VISIT YOUR NEAREST TD BANK STORE OR CONTACT YOUR RELATIONSHIP MANAGER.

ACCOUNT SUMMARY

Statement Balance as of 01/01	715.94
Plus 4 Deposits and Other Credits	63,812.32
Less 60 Checks and Other Debits	64,528.26
Statement Balance as of 01/26	0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/5	DEPOSIT		40,100.00	40,815.94
1/5	eTransfer Debit	25.00		40,790.94
	Online Xfer			
	Transfer to CK 3453297164			
1/5	eTransfer Debit	12.00		40,778.94
	Online Xfer			
	Transfer to MMKT 3453297377			
1/6	WIRE TRANSFER OUTGOING	8,339.92		32,439.02
	Solange Glenn			
1/6	WIRE TRANSFER OUTGOING	3,300.47		29,138.55
	Kiana Delgado			
1/6	WIRE TRANSFER OUTGOING	2,803.62		26,334.93
	Joe's TV and Appliance			
1/6	WIRE TRANSFER OUTGOING	2,363.28		23,971.65
	Fred Barley			
1/6	WIRE TRANSFER OUTGOING	2,107.77		21,863.88
	Jeff Dowling			
1/6	WIRE TRANSFER OUTGOING	1,583.04		20,280.84
	Brittany Pace			
1/6	WIRE TRANSFER OUTGOING	1,527.75		18,753.09
	H&E Telephone Credit Union			

Call 1-800-YES-2000 for 24-hour Direct Banking service



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STATEMENT OF ACCOUNT

LIFT TECH ELEVATOR SERVICE LLC
GENERAL PURPOSE ACCTPage: 3 of 7
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297229-720-0-***
Primary Account #: 345-3297229

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/6	WIRE TRANSFER OUTGOING Shana Powell	653.39		18,099.70
1/6	DEBIT POS DDA PURCHASE 085280178334981 FIRST ENERGY AKRON *OH	589.87		17,509.83
1/6	ATM DEBIT DDA WITHDRAW 085280178334981 587 SUMMIT AVENUE JERSEY CITY *NJ	301.50		17,208.33
1/6	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 UNITED RENTALS 212 736 7300 *NY	163.31		17,045.02
1/6	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 ACCESSLINE PHONE SVC 877 880 0055 *WA	40.87		17,004.15
1/6	WIRE TRANSFER FEE	15.00		16,989.15
1/6	WIRE TRANSFER FEE	15.00		16,974.15
1/6	WIRE TRANSFER FEE	15.00		16,959.15
1/6	WIRE TRANSFER FEE	15.00		16,944.15
1/6	WIRE TRANSFER FEE	15.00		16,929.15
1/7	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 NJNG ORCC 609 6063000 *NJ	124.75		16,804.40
1/7	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 HESS 30304 TOMS RIVER *NJ	43.03		16,761.37
1/8	WIRE TRANSFER OUTGOING Nathan Melton	1,066.50		15,694.87
1/8	Check #4621	1,375.00		14,319.87
1/8	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 NYC PARKING FINE WEB 212 6399675 *NY	625.01		13,694.86
1/8	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 UNITED RENTALS 212 736 7300 *NY	163.31		13,531.55
1/8	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 UNITED RENTALS 212 736 7300 *NY	163.31		13,368.24
1/8	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 EXXONMOBIL 47051339 JERSEY CITY *NJ	47.80		13,320.44

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STATEMENT OF ACCOUNT

LIFT TECH ELEVATOR SERVICE LLC
GENERAL PURPOSE ACCTPage: 5 of 7
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297229-720-0-***
Primary Account #: 345-3297229

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/19	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 MAZZONE TRUE VALUE BROOKLYN *NY	120.64		3,591.86
1/19	ATM DEBIT DDA WITHDRAW 085280178334981 493 HENRY ST BROOKLYN BROOKLYN *NY	101.75		3,490.11
1/19	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 HESS 30304 TOMS RIVER *NJ	35.00		3,455.11
1/20	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 MAZZONE TRUE VALUE BROOKLYN *NY	61.08		3,394.03
1/20	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 HESS 30304 TOMS RIVER *NJ	40.15		3,353.88
1/21	DEPOSIT		3,129.00	6,482.88
1/21	Check #4622	675.00		5,807.88
1/21	DEBIT CARD PURCHASE VISA DDA PUR 085280172728303 PITNEY BOWES 800 228 1071 *CT	14.95		5,792.93
1/22	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 EXXONMOBIL 47635875 TOMS RIVER *NJ	66.06		5,726.87
1/25	DEPOSIT		7,791.66	13,518.53
1/25	DEBIT	3,500.00		10,018.53
1/25	ATM DEBIT DDA WITHDRAW 085280178334981 GDN ST PKY MNMOUTH BELMAR *NJ	102.00		9,916.53
1/25	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 APPLEBEES 999823200462 JERSEY CITY *NJ	38.66		9,877.87
1/25	DEBIT CARD PURCHASE VISA DDA PUR 085280178334981 CHILI S GRI07600010769 TOMS RIVER *NJ	37.07		9,840.80
1/25	DEBIT POS DDA PURCHASE 085280178334981 WAL WAL MART STORE 712 BRICK *NJ	32.84		9,807.96
1/25	DEBIT POS DDA PURCHASE 085280178334981 WAL WAL MART STORE 051 BRICK *NJ	27.47		9,780.49

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STATEMENT OF ACCOUNT

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LIFT TECH ELEVATOR SERVICE LLC
GENERAL PURPOSE ACCT

Page: 7 of 7
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297229-720-0-***
Primary Account #: 345-3297229

LIFT-TECH ELEVATOR SERVICE LLC		CONSUMER BANK MONTHLY STATEMENT		4621
GENERAL ACCOUNT		JERSEY CITY, NJ 07310		
220 NEWARK AVENUE		01/26/2010		
(201) 798-5555				
PAY TO THE ORDER OF Elevator Testing Co. Inc.		CHARGE		\$ 1,375.00
One Thousand Three Hundred Seventy-Five and 00/100				
Elevator Testing Co. Inc.				
414 Seneca Avenue				
Rutgerswood, NY 11385				
MEMO				
#004621# 40212009570 #345-3297229#				0000137500

#4621 1/08 \$1,375.00

LIFT-TECH ELEVATOR SERVICE LLC		CONSUMER BANK MONTHLY STATEMENT		4622
GENERAL ACCOUNT		JERSEY CITY, NJ 07310		
220 NEWARK AVENUE		01/21/2010		
(201) 798-5555				
PAY TO THE ORDER OF Elevator Testing Co. Inc.		CHARGE		\$ 675.00
Six Hundred Seventy-Five and 00/100				
Elevator Testing Co. Inc.				
414 Seneca Avenue				
Rutgerswood, NY 11385				
MEMO				
#004622# 40212009570 #345-3297229#				0000067500

#4622 1/21 \$675.00

LIFT-TECH ELEVATOR SERVICE LLC		CONSUMER BANK MONTHLY STATEMENT		4623
GENERAL ACCOUNT		JERSEY CITY, NJ 07310		
220 NEWARK AVENUE		01/11/2010		
(201) 798-5555				
PAY TO THE ORDER OF Law Offices of Shmuel Kain		CHARGE		\$ 4,000.00
Four Thousand and 00/100				
Law Offices of Shmuel Kain				
288 Route 90 West				
Spring Valley, NY 10977				
MEMO				
#004623# 40212009570 #345-3297229#				0000040000

#4623 1/11 \$4,000.00



Bank

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STATEMENT OF ACCOUNT

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000924 06DD1H01 1 000000
LIFT TECH ELEVATOR SERVICE LLC
DOMINICK GLENN POA
926 NEWARK AVE
JERSEY CITY NJ 07306

Page: 1 of 2
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297164-720-0-***
Primary Account #: 345-3297164

Business Convenience Checking

LIFT TECH ELEVATOR SERVICE LLC
DOMINICK GLENN POA

Account # 345-3297164

GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!

GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT, PLEASE VISIT YOUR NEAREST TD BANK STORE OR CONTACT YOUR RELATIONSHIP MANAGER.

ACCOUNT SUMMARY

Statement Balance as of 01/01	-24.00
Plus 1 Deposits and Other Credits	25.00
Less 1 Checks and Other Debits	1.00
Statement Balance as of 01/26	0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/5	eTransfer Credit		25.00	1.00
	Online Xfer			
	Transfer from CK 3453297229			
1/26	ACCOUNT CLOSED	1.00		0.00

Call 1-800-YES-2000 for 24-hour Direct Banking service





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STATEMENT OF ACCOUNT

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000925 06DD1H01 1 000000
LIFT TECH ELEVATOR SERVICE LLC
926 NEWARK AVE
JERSEY CITY NJ 07306

Page: 1 of 2
Statement Period: Jan 01 2010-Jan 26 2010
Cust Ref #: 3453297377-727-0-***
Primary Account #: 345-3297377

Business Super Money Market

LIFT TECH ELEVATOR SERVICE LLC

Account # 345-3297377

GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!
GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT, PLEASE VISIT YOUR NEAREST TD BANK STORE OR CONTACT YOUR RELATIONSHIP MANAGER.

ACCOUNT SUMMARY

Statement Balance as of 01/01	-11.99
Plus 1 Deposits and Other Credits	12.00
Less 1 Checks and Other Debits	0.01
Statement Balance as of 01/26	0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/5	eTransfer Credit		12.00	0.01
	Online Xfer			
	Transfer from CK 3453297229			
1/26	ACCOUNT CLOSED	0.01		0.00

Call 1-800-YES-2000 for 24-hour Direct Banking service



In re Lift Tech Elevator Service LLC
Debtor

Case No 09-40244
Reporting Period: 1/1/10 - 1/31/10

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 63812	\$ 181087
Less: Returns and Allowances		
Net Revenue	\$ 63812	\$ 181087
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		20158
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	63812	160929
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	4940	7571
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	5932	31134
Management Fees/Bonuses		
Office Expense	251	490
Pension & Profit-Sharing Plans		
Repairs and Maintenance	2985	2985
Rent and Lease Expense	490	490
Salaries/Commissions/Fees	33096	61451
Supplies		
Taxes - Payroll	27773	48839
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	1124	3306
Other (attach schedule)	4038	6027
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(19527)	(1375)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(19527)	(1375)
REORGANIZATION ITEMS		
Professional Fees	4000	4000
U. S. Trustee Quarterly Fees	325	325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	4325	
Income Taxes		
Net Profit (Loss)	(23852)	(5700)

*"Insider" is defined in 11 U.S.C. Section 101(31)

In re Gift Tail Kleaner Service LLC
Debtor

Case No 09-40244
Reporting Period: 1/1/10-1/31/10

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
	JANUARY	
Other Costs		
BANK FEES	910	1770
PERMITS	2050	2050
MEALS	135	135
PARKING TOLLS FREIGHT FEES	1813	1813
PIR Expenses	259	259
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lift Tech Kleenex Service LLC
Debtor

Case # 09-40244

Period 1/1/10 - 1/31/10

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	1,001,903
+ Amounts billed during the period	3279
- Amounts collected during the period	3279
Total Accounts Receivable at the end of the reporting period	1,001,903

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	126,138
61 - 90 days old	
91+ days old	875,765
Total Accounts Receivable	1,001,903
Amount considered uncollectible (Bad Debt)	364,823
Accounts Receivable (Net)	637,080

DEBTOR QUESTIONNAIRE

Must be completed each month

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

#5 DIP Accounts opened 1/26/10. ALL non DIP Accounts closed 1/26/10.

In re Lift Tech Elevator Services LLC
Debtor

Case No 09-40244
Reporting Period 1/1/10 1/31/10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	637081	
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$ 637081	\$
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	1,545,400	
Furniture, Fixtures and Office Equipment	6100	
Leasehold Improvements		
Vehicles	52,000	
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$ 1,603,500	\$
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$ 2240581	\$
TOTAL ASSETS	\$ 2,877,062	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	58839	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment	10000	
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$ 58839	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	500,000	
Unsecured Debt	3720389	
TOTAL PRE-PETITION LIABILITIES	\$ 3720389	\$
TOTAL LIABILITIES	\$ 4477228	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31)

In re Lit Tech Elevator Service LLC
Debtor

Case No 09-40244
Reporting Period: 01/01/10 - 01/31/10

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes
Attach photocopies of any tax returns filed during the reporting period

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	8453	10015				18968
FICA-Employee	3581	7142				10743
FICA-Employer	3582	7144				10746
Unemployment	94					94
Income						
Other:						
Total Federal Taxes	16210	24341				40551
State and Local						
Withholding	3014	2290				5304
Sales						
Excise						
Unemployment	1842	1142				2984
Real Property						
Personal Property						
Other:						
Total State and Local	4856	3432				8288
Total Taxes	21066	27773				48839

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable	27773	21066				48839
Rent/Leases-Building		10000				10000
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	27773	31066				58839

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31)